

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$852,149	\$872,646	\$0	\$0	(\$20,497)
Travel and Training	\$18,000	\$14,296	\$458	\$340	\$2,906
Contracts (Other)	\$28,033	\$22,624	\$0	\$8,238	(\$2,829)
Contracts	\$4,662,103	\$2,248,172	\$2,021,501	\$0	\$392,431
Supplies	\$24,883	\$56	\$0	\$0	\$24,827
Rents	\$476,714	\$480,478	\$2,771	\$0	(\$6,536)
Other	\$222,500	\$67,984	\$132,223	\$0	\$22,294
Maintenance	\$12,295	\$842	\$0	\$0	\$11,453
UPE	\$0	\$955	\$0	\$0	(\$955)
Indirect Costs	\$93,663	\$87,078	\$0	\$0	\$6,585
Totals:	\$6,390,340	\$3,795,133	\$2,156,953	\$8,578	\$429,677

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$339.72
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$8,237.90

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$11,211.04
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$18,670.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$15,510.38
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$233,571.17
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$502,729.95
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$187,057.41
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$93,735.75
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$52,992.98
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175	\$160,187.61
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$20,318.76
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$100,421.05
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$348,785.44
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 5/		\$183.34
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging T		\$275.01
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$122,412.37
400DK78 001875NB97 40007	3100	Misc Administrative	P019410	Do Not Use Vendor Unknown #	000000174	\$8,000.00
400DK78 001888NB0A 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$631.10
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001888NB97 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$880.20

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$650.00
400DK78 001875NB0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$2,121.43
400DK79 001975NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$32,575.82
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$82,374.35
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$136,358.80

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$463,762	\$456,911	\$0	\$0	\$6,851
400DK77 001775NB10 40007	\$0	\$160,587	\$157,223	\$0	\$0	\$3,364
400DK77 001775NB51 40007	\$0	\$107,737	\$105,463	\$0	\$0	\$2,274
400DK77 001775NB97 40007	\$0	\$853,418	\$714,317	\$0	\$0	\$139,101
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$232,022	\$153,072	\$22,715	\$340	\$55,895
400DK78 001875NB10 40007	\$202,883	\$52,618	\$40,156	\$0	\$0	\$12,462
400DK78 001875NB51 40007	\$136,871	\$136,871	\$35,527	\$0	\$0	\$101,344
400DK78 001875NB97 40007	\$4,115,000	\$3,794,038	\$1,613,509	\$2,107,427	\$0	\$73,102
400DK78 001875NB97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DK78 001888NB0A 75407	\$408,002	\$315,297	\$303,674	\$930	\$0	\$10,693
400DK78 001888NB10 75407	\$7,499	\$7,499	\$2,264	\$0	\$5,235	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,996	\$0	\$3,003	\$0
400DK78 001888NB97 75407	\$15,000	\$10,000	\$7,945	\$880	\$0	\$1,175
400DK79 001975NB0A 40007	\$0	\$12,349	\$0	\$0	\$0	\$12,349
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0